

City of West Lafayette
Accounts Payable Voucher Register

Park Board

Claim Run
PB090815

Check Date 9/8/2015

9/4/2015 9:50 AM

We have examined the vouchers listed on the foregoing voucher register, consisting of 4 pages, and except for vouchers not allowed as shown on the register such vouchers are hereby allowed in the total amount of \$3,141.96 . Dated this 8 day of SEPTEMBER , 20 15 .

Signature of Governing Board

I hereby certify that each of the above listed vouchers and invoices or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6.

 , Clerk-Treasurer

Signature

SEPTEMBER 4 , 20 15 .

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
17716	388 Awards Unlimited	20400000 - 536220 Parks & Recreation Fund - Public Relations	8' table cloth w/Parks logo	127263		77136	\$375.00 \$375.00	
17714	4004 Ceres Solutions	20400000 - 521112 Parks & Recreation Fund - Fuel-Gasoline & Diesel	Diesel for barn	2212529		77137	\$867.84 \$867.84	
17813	3549 Gass, Shari	21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	All Levels Yoga S3	201002-20,21		77138	\$48.30 \$27.30	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Vinyasa Flow Yoga S3	201003-31			\$21.00	
17728	535 Haley's	20400000 - 521610 Parks & Recreation Fund - Other Operating Supplies & Mat	Key for Cumberland Pk N restrm	82884		77139	\$5.25 \$5.25	
17770	1422 Johnston, Gail	21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Pottery Beginning/Advanced	203008-01		77140	\$1,282.75 \$372.75	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Pottery Beginning/Advanced	203008-02			\$910.00	
17822	3383 Kuchta, Chris	21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Paint Oil/Acrylic S4	203004-41		77141	\$24.50 \$24.50	
17799	4845 Praxair Distribution	20400000 - 521110 Parks & Recreation Fund - Fuel-Bottled Gas	Propane cylinder rental/use	53560426		77142	\$30.01 \$30.01	
17747	3631 Quench USA	20400000 - 536300 Parks & Recreation Fund - Contract Services	Water cooler svc-Pk Ofc 9/1-11/30	200292189	15000058	77143	\$168.00 \$69.00	

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
		20400000 - 536300	Water cooler svc-shop 9/1-	200282302	15000058		\$99.00	
		Parks & Recreation Fund	11/30					
		- Contract Services						
17725	144 Staples Advantage					77144	\$303.17	
		21100000 - 521210	Trash can liners for Morton	3274957588			\$31.56	
		Parks NRO Nonreverting						
		Oper - Institutional						
		Supply-Household						
		21100000 - 521210	Cleaning supplies for	3274957587			\$271.61	
		Parks NRO Nonreverting	Morton					
		Oper - Institutional						
		Supply-Household						
17797	2007 Wild Bird Shoppe					77145	\$37.14	
		20400000 - 521610	Bird seed for Lilly Nature	698			\$37.14	
		Parks & Recreation Fund	Ctr					
		- Other Operating						
		Supplies & Mat						
						Grand Total:	\$3,141.96	

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Summary by Fund

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Fund	Amount
Parks and Recreation	\$1,483.24
Parks Nonreverting Operating	\$1,658.72
GRAND TOTAL	\$3,141.96